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HARVEST MSCI CHINA A INDEX ETF (RMB Counter Stock Code: 83118 HKD Counter Stock Code: 03118)

HARVEST MSCI CHINA A 50 INDEX ETF (RMB Counter Stock Code: 83136 HKD Counter Stock Code: 03136)

HARVEST CSI SMALLCAP 500 INDEX ETF (RMB Counter Stock Code: 83150 HKD Counter Stock Code: 03150)

(each a sub-fund of Harvest Funds (Hong Kong) ETF, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong SAR)

Annual Report

Dear Investors,

The latest audited annual financial reports (in English only) for the period ended 31 December 2017 for the above funds are now available for download at http://etf.harvestglobal.com.hk.

You may also visit our office should you prefer to collect printed copies of the accounts.

If you have any enquires regarding the above, you may contact us at 31/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong or enquiry hotline at (852) 3913 3393 during office hours.

Harvest Global Investments Limited

as Manager of Harvest MSCI China A Index ETF, Harvest MSCI China A 50 Index ETF and Harvest CSI Smallcap 500 Index ETF

Date: 30 April 2018